

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: August 16, 2001  
Maturity Date: February 14, 2002  
CUSIP Number: 912795JG7

High Rate: 3.260% Investment Rate 1/: 3.360% Price: 98.352

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 19.80%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,787,435	\$ 12,378,774
Noncompetitive	1,546,442	1,546,442
FIMA (noncompetitive)	75,000	75,000
SUBTOTAL	31,408,877	14,000,216 2/
Federal Reserve	5,209,964	5,209,964
TOTAL	\$ 36,618,841	\$ 19,210,180

Median rate 3.250%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.205%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,408,877 / 14,000,216 = 2.24

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,183,452,000

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